

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (UN-AUDITED)**  
**AS AT 31-DECEMBER-2018 (2Q)**

NOTE	2nd Quartar	2nd Quartar
	Rupees 2018	Rupees 2017

ASSETS

NON-CURRENT ASSETS

Property & equipments	9,001,287	4,912,742
Intangible assets	3,083,330	2,500,000
Long term investment	62,870,116	40,756,085
Long term deposits	10,604,150	14,592,418
	<b>85,558,883</b>	<b>62,761,245</b>

CURRENT ASSETS

Trade receivables	172,390,862	131,634,149
Advances, deposits, pre-payments & other receivables	74,939,082	60,655,711
Cash & bank balances	9,664,424	99,735,330
Other Current Assets	1,287,141	0
	<b>258,281,509</b>	<b>292,025,190</b>

TOTAL ASSETS

	<b>343,840,392</b>	<b>354,786,435</b>
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EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital

17,000,000 ordinary shares of Rs. 10/- each

	<b>170,000,000</b>	<b>170,000,000</b>
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Issued, subscribed and paid-up-capital

Unappropriated profit

	<b>170,000,000</b>	<b>170,000,000</b>
	<b>84,609,292</b>	<b>94,268,303</b>
	<b>254,609,292</b>	<b>264,268,303</b>

LIABILITIES

CURRENT LIABILITIES

Trade payables	53,801,370	70,945,806
Short term borrowing	2,405,919	0
Accrued expenses & other liabilities	8,703,340	1,502,933
Provision for taxation	24,320,471	18,069,393
	<b>89,231,100</b>	<b>90,518,132</b>

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

	<b>343,840,392</b>	<b>354,786,435</b>
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**Asim Ahmed**  
 Director



  
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**Rizwan Khatri**  
 Company Secretary

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNTS (UN-AUDITED)**  
**FOR 31-DECEMBER 2018 (2Q)**

NOTE	2nd Quartar	2nd Quartar
	Rupees 2018	Rupees 2017

**REVENUE**

Operating revenue	17,197,754	13,136,670
Capital gain on sale of investments	0	0
	17,197,754	13,136,670

Administrative expenses	(19,882,301)	(15,415,137)
Financial Cost	(651,401)	0
	(20,533,702)	(15,415,137)
<b>Operating Profit</b>	<b>(3,335,949)</b>	<b>(2,278,467)</b>

Other Charges	0	0
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Other income	5,090,841	5,129,340
<b>(Loss) / Profit before taxation</b>	<b>1,754,892</b>	<b>2,850,873</b>

Taxation	0	0
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<b>(Loss) / Profit after taxation</b>	<b>1,754,892</b>	<b>2,850,873</b>
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<b>Earning Per Shares</b>	<b>0.10</b>	<b>0.17</b>
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**Asim Ahmed**  
Director




**Rizwan Khatri**  
Company Secretary